

Office of the State Treasurer 1101-A Woolfolk Building

Lynn Fitch, State Treasurer

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	2,516,356	2,808,485	2,861,239		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	600	640	640		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>2,516,956</b>	<b>2,809,125</b>	<b>2,861,879</b>	<b>52,754</b>	<b>1.87%</b>
2. Travel					
a. Travel & Subsistence (In-State)	13,893	21,000	21,000		
b. Travel & Subsistence (Out-of-State)	27,972	19,000	19,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>41,865</b>	<b>40,000</b>	<b>40,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	7,049	13,600	16,600	3,000	22.05%
b. Communications, Transportation & Utilities	42,382	8,490	2,283	( 6,207)	( 73.10%)
c. Public Information	376	62,000		( 62,000)	( 100.00%)
d. Rents	259,360	261,216	261,216		
e. Repairs & Service	1,135	1,500	1,500		
f. Fees, Professional & Other Services	1,233,002	1,441,754	1,613,354	171,600	11.90%
g. Other Contractual Services	33,935	28,845	27,345	( 1,500)	( 5.20%)
h. Data Processing	640,702	547,797	571,710	23,913	4.36%
i. Other					
<b>Total Contractual Services</b>	<b>2,217,941</b>	<b>2,365,202</b>	<b>2,494,008</b>	<b>128,806</b>	<b>5.44%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	13,669	111,829	52,719	( 59,110)	( 52.85%)
c. Equipment, Repair Parts, Supplies & Accessories	400	400	400		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	18,785	22,840	22,840		
<b>Total Commodities</b>	<b>32,854</b>	<b>135,069</b>	<b>75,959</b>	<b>( 59,110)</b>	<b>( 43.76%)</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	69,999	8,655	12,000	3,345	38.64%
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>69,999</b>	<b>8,655</b>	<b>12,000</b>	<b>3,345</b>	<b>38.64%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>4,879,615</b>	<b>5,358,051</b>	<b>5,483,846</b>	<b>125,795</b>	<b>2.34%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	65,168,633	63,156,955	69,658,904	6,501,949	10.29%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Treasury Admin Funding	15,850,668	12,490,000	14,990,000	2,500,000	20.01%
MPACT Admin Funding	1,450,000	1,750,000	1,650,000	( 100,000)	( 5.71%)
MACS Admin Funding	115,417	120,000	155,000	35,000	29.16%
Less: Xfer to Bud Cont & 1&5yr Cancelled Warr	( 14,548,148)	( 2,500,000)	( 2,000,000)	500,000	
Less: Estimated Cash Available Next Fiscal Period	( 63,156,955)	( 69,658,904)	( 78,970,058)	9,311,154	13.36%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>4,879,615</b>	<b>5,358,051</b>	<b>5,483,846</b>	<b>125,795</b>	<b>2.34%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	43	42	42		
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)	7.00	2.38		( 2.38)	
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: \_\_\_\_\_  
 Official of Board or Commission  
 Budget Officer: Jesse Graham / Jesse.Graham@treasury.ms.gov  
 Phone Number: 359-3600

Submitted by: \_\_\_\_\_  
 Name  
 Title: State Treasurer  
 Date: August 1, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	1,963,110	77.99%		2,372,086	84.44%		2,358,554	82.41%	
11. MPACT Admin Funding	453,460	18.01%		373,122	13.28%		407,263	14.23%	
12. MACS Admin Funding	100,386	3.98%		63,917	2.27%		96,062	3.35%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Salaries</b>	<b>2,516,956</b>		<b>51.58%</b>	<b>2,809,125</b>		<b>52.42%</b>	<b>2,861,879</b>		<b>52.18%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	21,677	51.77%		20,000	50.00%		20,000	50.00%	
11. MPACT Admin Funding	7,972	19.04%		10,000	25.00%		10,000	25.00%	
12. MACS Admin Funding	12,216	29.17%		10,000	25.00%		10,000	25.00%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Travel</b>	<b>41,865</b>		<b>0.85%</b>	<b>40,000</b>		<b>0.74%</b>	<b>40,000</b>		<b>0.72%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	1,215,783	54.81%		1,166,301	49.31%		1,137,642	45.61%	
11. MPACT Admin Funding	962,381	43.39%		1,153,893	48.78%		1,310,258	52.53%	
12. MACS Admin Funding	39,777	1.79%		45,008	1.90%		46,108	1.84%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Contractual</b>	<b>2,217,941</b>		<b>45.45%</b>	<b>2,365,202</b>		<b>44.14%</b>	<b>2,494,008</b>		<b>45.47%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	30,807	93.76%		90,294	66.85%		31,184	41.05%	
11. MPACT Admin Funding	1,544	4.69%		43,700	32.35%		43,700	57.53%	
12. MACS Admin Funding	503	1.53%		1,075	0.79%		1,075	1.41%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Commodities</b>	<b>32,854</b>		<b>0.67%</b>	<b>135,069</b>		<b>2.52%</b>	<b>75,959</b>		<b>1.38%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding									
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	69,999	100.00%		8,655	100.00%		12,000	100.00%	
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Equipment</b>	<b>69,999</b>		<b>1.43%</b>	<b>8,655</b>		<b>0.16%</b>	<b>12,000</b>		<b>0.21%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding									
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding									
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding									
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>Total Subsidies, Loans &amp; Grants</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	3,301,376	67.65%		3,657,336	68.25%		3,559,380	64.90%	
11. MPACT Admin Funding	1,425,357	29.21%		1,580,715	29.50%		1,771,221	32.29%	
12. MACS Admin Funding	152,882	3.13%		120,000	2.23%		153,245	2.79%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
<b>TOTAL</b>	<b>4,879,615</b>		<b>100.00%</b>	<b>5,358,051</b>		<b>100.00%</b>	<b>5,483,846</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Office of the State Treasurer  
Name of Agency \_\_\_\_\_

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	65,168,633	63,156,955	69,658,904
Treasury Admin Funding (3178)	UP & NH+other	15,850,668	12,490,000	14,990,000
MPACT Admin Funding (3171)	Transfers from Fund 3170-MPACT Trust	1,450,000	1,750,000	1,650,000
MACS Admin Funding (3183)	Net Program Admin Fees and Interest	115,417	120,000	155,000
Less: Xfer to Bud Cont & 1&5yr Cancelled	Less: Xfer to bud Cont & 1&5yr old can warr	-14,548,148	-2,500,000	-2,000,000
<b>Section B TOTAL</b>		<b>68,036,570</b>	<b>75,016,955</b>	<b>84,453,904</b>
<b>Section S + A + B TOTAL</b>		<b>68,036,570</b>	<b>75,016,955</b>	<b>84,453,904</b>

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Abandoned Property Fund	3178	Cash in State Treasury	74,231,270	50,000,000	50,000,000
MPACT Administrative Fund	3171	Cash in State Treasury	244,960	240,000	240,000
MACS Administrative Fund	3183	Cash in State Treasury	6,470	30,000	30,000

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Office of the State Treasurer

Name of Agency

**OTHER SPECIAL FUNDS**

**TREASURY FUNDING:**

Treasury Funding is comprised of net Unclaimed Property and Nursing Homes plus other items. The calculation for each is below:

The State Treasurer's Office receives Unclaimed Property and Nursing Home funds which are deposited into Special Fund 3178. Funds are transferred from Fund 3178 to Fund 3179 to pay Unclaimed Property and Nursing Home claims. In addition, funds are transferred once a year from Fund 3179 to Fund 3328 for all nursing home receipts up to \$250. A summary for FY 2014, FY 2015, and FY 2016 is provided below:

**FY2014:**

Unclaimed Property and Nursing Home Receipts	\$21,080,129
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	(2,934,385)
Transfers from Fund 3178 to Fund 3328 - Medicaid	( 16,472)
<b>Net Unclaimed Property and Nursing Homes</b>	<b>\$18,129,272</b>

**FY2015:**

Unclaimed Property and Nursing Home Receipts	\$18,000,000
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	( 5,500,000)
Transfers from Fund 3178 to Fund 3328 - Medicaid	( 10,000)
<b>Net Unclaimed Property and Nursing Homes</b>	<b>\$12,490,000</b>

**FY2016:**

Unclaimed Property and Nursing Home Receipts	\$18,000,000
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	( 3,000,000)
Transfers from Fund 3178 to Fund 3328 - Medicaid	( 10,000)
<b>Net Unclaimed Property and Nursing Homes</b>	<b>\$14,990,000</b>

**Other:**

**FY2014:**

Net One Year Old Cancelled Warrants	\$2,631,311
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,434,774)
<b>TOTAL FY2014</b>	<b>\$1,196,537</b>

**FY2015:**

Net One Year Old Cancelled Warrants	\$2,500,000
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,500,000)
<b>TOTAL FY2015</b>	<b>\$ 1,000,000</b>

**FY2016:**

Net One Year Old Cancelled Warrants	\$2,500,000
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,500,000)
<b>TOTAL FY2016</b>	<b>\$1,000,000</b>

**MPACT FUNDING:**

MPACT Funding is made up of transfers from the MPACT Trust Fund #3170 as needed for program expenses. These are restricted use special funds that can only be used for the MPACT Program. Below is a breakdown by year:

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Office of the State Treasurer

Name of Agency

FY14

Transfers From Fund 3170- MPACT Trust Fund to 3171 MPACT Admin \$1,450,000

FY15

Transfers From Fund 3170- MPACT Trust Fund to 3171 MPACT Admin \$1,750,000

FY16

Transfers From Fund 3170- MPACT Trust Fund to 3171 MPACT Admin \$1,650,000

**MACS FUNDING:**

MACS Funding is from fees charged on invested balances in MACS savings accounts and from interest earned on funds in the State Treasury. Below is a breakdown of MACS funding by year:

FY14

MACS Program Admin Fees	\$ 150,000
Interest	\$ 429

FY15

MACS Program Admin Fees	\$ 150,000
Interest	\$ 550

FY16

MACS Program Admin Fees	\$ 155,000
Interest	\$ 550

Transfers to Budget Contingency Fund and 1yr and 5yr cancelled warrants consist of Transfers to Budget Contingency plus 1yr and 5yr net warrants.

**TRANSFERS TO BUDGET CONTINGENCY FUND:**

FY2014

\$3,950,000 was transferred to the Budget Contingency Fund 3177

**ONE YEAR OLD CANCELLED WARRANTS:**

Per MS Code Section 7-7-42, one year old warrants that have not been presented to the State Treasurer for payment within one year after the last day of the month in which it was originally issued are cancelled by the State Fiscal Officer, and these funds are transferred to Fund 3178 - Abandoned Property Fund where the funds remain for five years. After five years, if the funds are unclaimed, the State Treasurer shall transfer the funds back to the original source of funds. A summary of the one year old cancelled warrants for FY 2014 is provided below:

Beginning Balance 7/01/13 - One Year Old Cancelled Warrants	\$9,953,979
Add: One Year Old Cancelled Warrants Receipts	3,002,449
Less: Funds Transferred to Fund 3179 to pay Cancelled Warrants	(923,506)
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,434,774)
Ending Balance 6/30/13 - One Year Old Cancelled Warrants	\$10,598,148

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Office of the State Treasurer

Name of Agency

**TREASURY FUND/BANK**

**SPECIAL FUND 3178 - ABANDONED PROPERTY FUND:**

The State Treasurer's Office Administrative Expenditures are paid from Special Fund 3178.

\* Fund 3178 (Abandoned Property Fund) receives Unclaimed Property funds and transfers are made to Fund 3179 (Abandoned Property Claims Payment Fund) to pay Unclaimed Property claims. (MS Code 89-12-37)

\* Fund 3178 also receives one year old cancelled warrants. If these one year old cancelled warrants are unclaimed after five years, the State Treasurer shall transfer these funds back to the original source of funds. (MS Code 7-7-42)

\* Per MS Code 89-12-37, \$10,000,000 in the Abandoned Property Fund shall be reserved for the Historic Properties Financing Fund.

\* Cash in State Treasury - MPACT Administrative Fund #3171.

\* Cash in Treasury - MACS Administrative Fund #3183

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY

Program No. \_\_\_\_\_ of 7 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,516,956	2,516,956
Travel				41,865	41,865
Contractual Services				2,217,941	2,217,941
Commodities				32,854	32,854
Other Than Equipment					
Equipment				69,999	69,999
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>4,879,615</b>	<b>4,879,615</b>
No. of Positions (FTE)				43.00	43.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,809,125	2,809,125
Travel				40,000	40,000
Contractual Services				2,365,202	2,365,202
Commodities				135,069	135,069
Other Than Equipment					
Equipment				8,655	8,655
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>5,358,051</b>	<b>5,358,051</b>
No. of Positions (FTE)				42.00	42.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				55,559	55,559
Travel					
Contractual Services				191,878	191,878
Commodities				( 59,110)	( 59,110)
Other Than Equipment					
Equipment				3,345	3,345
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>191,672</b>	<b>191,672</b>
No. of Positions (FTE)				0.10	0.10

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

Office of the State Treasurer  
AGENCY \_\_\_\_\_

Program No. \_\_\_\_\_ of 7 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				( 2,805)	( 2,805)
Travel					
Contractual Services				( 63,072)	( 63,072)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				( 65,877)	( 65,877)
No. of Positions (FTE)				( 0.10)	( 0.10)

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,861,879	2,861,879
Travel				40,000	40,000
Contractual Services				2,494,008	2,494,008
Commodities				75,959	75,959
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>5,483,846</b>	<b>5,483,846</b>
No. of Positions (FTE)				42.00	42.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Office of the State Treasurer  
 \_\_\_\_\_  
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CASH MANAGEMENT				604,062	604,062
2. BOND SERVICING				354,313	354,313
3. FINANCIAL MGMT & PROCESSING				1,430,089	1,430,089
4. COLLATERAL SECURITY/SAFEKEEPING				464,080	464,080
5. UNCLAIMED PROPERTY				706,836	706,836
6. MPACT ADMINISTRATIVE FUND				1,771,221	1,771,221
7. MACS ADMINISTRATIVE FUND				153,245	153,245
SUMMARY OF ALL PROGRAMS				5,483,846	5,483,846

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer  
AGENCY

Program No. 1 of 7 Programs

CASH MANAGEMENT

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				406,940	406,940
Travel				4,205	4,205
Contractual Services				112,386	112,386
Commodities				736	736
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>524,267</b>	<b>524,267</b>
No. of Positions (FTE)				7.15	7.15

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				491,718	491,718
Travel				3,880	3,880
Contractual Services				107,812	107,812
Commodities				2,157	2,157
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>605,567</b>	<b>605,567</b>
No. of Positions (FTE)				7.25	7.25

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				1,300	1,300
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,300</b>	<b>1,300</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY

Program No. 1 of 7 Programs

CASH MANAGEMENT

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				( 2,805)	( 2,805)
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				( 2,805)	( 2,805)
No. of Positions (FTE)				( 0.10)	( 0.10)

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				488,913	488,913
Travel				3,880	3,880
Contractual Services				109,112	109,112
Commodities				2,157	2,157
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>604,062</b>	<b>604,062</b>
No. of Positions (FTE)				7.15	7.15

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY

Program No. 2 of 7 Programs

**BOND SERVICING**

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				246,560	246,560
Travel				6,724	6,724
Contractual Services				45,625	45,625
Commodities				1,950	1,950
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>300,859</b>	<b>300,859</b>
No. of Positions (FTE)				3.90	3.90

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				297,926	297,926
Travel				6,204	6,204
Contractual Services				43,768	43,768
Commodities				5,715	5,715
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>353,613</b>	<b>353,613</b>
No. of Positions (FTE)				3.90	3.90

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 1,700)	( 1,700)
Travel					
Contractual Services				2,400	2,400
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>700</b>	<b>700</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

Office of the State Treasurer  
AGENCY

Program No. 2 of 7 Programs

BOND SERVICING

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			296,226	296,226
Travel			6,204	6,204
Contractual Services			46,168	46,168
Commodities			5,715	5,715
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>354,313</b>	<b>354,313</b>
No. of Positions (FTE)			3.90	3.90

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer  
AGENCY

Program No. 3 of 7 Programs

FINANCIAL MGMT & PROCESSING  
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				564,286	564,286
Travel				4,054	4,054
Contractual Services				725,134	725,134
Commodities				24,406	24,406
Other Than Equipment					
Equipment				69,999	69,999
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,387,879</b>	<b>1,387,879</b>
No. of Positions (FTE)				11.20	11.20

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				681,844	681,844
Travel				3,740	3,740
Contractual Services				687,340	687,340
Commodities				22,742	22,742
Other Than Equipment					
Equipment				8,655	8,655
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,404,321</b>	<b>1,404,321</b>
No. of Positions (FTE)				11.15	11.15

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 3,890)	( 3,890)
Travel					
Contractual Services				26,313	26,313
Commodities					
Other Than Equipment					
Equipment				3,345	3,345
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>25,768</b>	<b>25,768</b>
No. of Positions (FTE)				( 0.95)	( 0.95)

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY

Program No. 3 of 7 Programs

**FINANCIAL MGMT & PROCESSING**  
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			677,954	677,954
Travel			3,740	3,740
Contractual Services			713,653	713,653
Commodities			22,742	22,742
Other Than Equipment				
Equipment			12,000	12,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>1,430,089</b>	<b>1,430,089</b>
No. of Positions (FTE)			10.20	10.20

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY

Program No. 4 of 7 Programs

COLLATERAL SECURITY/SAFEKEEPING  
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				236,339	236,339
Travel				2,045	2,045
Contractual Services				179,695	179,695
Commodities				500	500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>418,579</b>	<b>418,579</b>
No. of Positions (FTE)				3.60	3.60

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				285,576	285,576
Travel				1,887	1,887
Contractual Services				172,381	172,381
Commodities				1,465	1,465
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>461,309</b>	<b>461,309</b>
No. of Positions (FTE)				3.60	3.60

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 1,629)	( 1,629)
Travel					
Contractual Services				4,400	4,400
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,771</b>	<b>2,771</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY

Program No. 4 of 7 Programs

COLLATERAL SECURITY/SAFEKEEPING  
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				283,947	283,947
Travel				1,887	1,887
Contractual Services				176,781	176,781
Commodities				1,465	1,465
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>464,080</b>	<b>464,080</b>
No. of Positions (FTE)				3.60	3.60

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer  
AGENCY

Program No. 5 of 7 Programs

UNCLAIMED PROPERTY

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				508,985	508,985
Travel				4,649	4,649
Contractual Services				152,943	152,943
Commodities				3,215	3,215
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>669,792</b>	<b>669,792</b>
No. of Positions (FTE)				10.20	10.20

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				615,022	615,022
Travel				4,289	4,289
Contractual Services				155,000	155,000
Commodities				58,215	58,215
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>832,526</b>	<b>832,526</b>
No. of Positions (FTE)				10.30	10.30

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 3,508)	( 3,508)
Travel					
Contractual Services					
Commodities				( 59,110)	( 59,110)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>( 62,618)</b>	<b>( 62,618)</b>
No. of Positions (FTE)				( 0.10)	( 0.10)

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY \_\_\_\_\_

Program No. 5 of 7 Programs

UNCLAIMED PROPERTY

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services			( 63,072)	( 63,072)
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			( 63,072)	( 63,072)
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			611,514	611,514
Travel			4,289	4,289
Contractual Services			91,928	91,928
Commodities			( 895)	( 895)
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>706,836</b>	<b>706,836</b>
No. of Positions (FTE)			10.20	10.20

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY

Program No. 6 of 7 Programs

MPACT ADMINISTRATIVE FUND

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				453,460	453,460
Travel				7,972	7,972
Contractual Services				962,381	962,381
Commodities				1,544	1,544
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,425,357</b>	<b>1,425,357</b>
No. of Positions (FTE)				5.55	5.55

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				373,122	373,122
Travel				10,000	10,000
Contractual Services				1,153,893	1,153,893
Commodities				43,700	43,700
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,580,715</b>	<b>1,580,715</b>
No. of Positions (FTE)				4.90	4.90

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				34,141	34,141
Travel					
Contractual Services				156,365	156,365
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>190,506</b>	<b>190,506</b>
No. of Positions (FTE)				0.65	0.65

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of the State Treasurer  
AGENCY

Program No. 6 of 7 Programs

MPACT ADMINISTRATIVE FUND

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			407,263	407,263
Travel			10,000	10,000
Contractual Services			1,310,258	1,310,258
Commodities			43,700	43,700
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>1,771,221</b>	<b>1,771,221</b>
No. of Positions (FTE)			5.55	5.55

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer  
AGENCY

Program No. 7 of 7 Programs

MACS ADMINISTRATIVE FUND

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				100,386	100,386
Travel				12,216	12,216
Contractual Services				39,777	39,777
Commodities				503	503
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>152,882</b>	<b>152,882</b>
No. of Positions (FTE)				1.40	1.40

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				63,917	63,917
Travel				10,000	10,000
Contractual Services				45,008	45,008
Commodities				1,075	1,075
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>120,000</b>	<b>120,000</b>
No. of Positions (FTE)				0.90	0.90

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				32,145	32,145
Travel					
Contractual Services				1,100	1,100
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>33,245</b>	<b>33,245</b>
No. of Positions (FTE)				0.50	0.50

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer  
AGENCY

Program No. 7 of 7 Programs

MACS ADMINISTRATIVE FUND

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			96,062	96,062
Travel			10,000	10,000
Contractual Services			46,108	46,108
Commodities			1,075	1,075
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>153,245</b>	<b>153,245</b>
No. of Positions (FTE)			1.40	1.40

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**PROGRAM DECISION UNITS**

Office of the State Treasurer

1 - CASH MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual	Salary	Total Funding Change	FY 2016 Total Request	
<b>SALARIES</b>	<b>491,718</b>				( 2,805)	( 2,805)	<b>488,913</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	491,718				( 2,805)	( 2,805)	488,913	
<b>TRAVEL</b>	<b>3,880</b>						<b>3,880</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,880						3,880	
<b>CONTRACTUAL</b>	<b>107,812</b>			<b>1,300</b>		<b>1,300</b>	<b>109,112</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	107,812			1,300		1,300	109,112	
<b>COMMODITIES</b>	<b>2,157</b>						<b>2,157</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,157						2,157	
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>605,567</b>			<b>1,300</b>	<b>( 2,805)</b>	<b>( 1,505)</b>	<b>604,062</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	605,567			1,300	( 2,805)	( 1,505)	604,062	
<b>TOTAL</b>	<b>605,567</b>			<b>1,300</b>	<b>( 2,805)</b>	<b>( 1,505)</b>	<b>604,062</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.25				( 0.10)	( 0.10)	7.15	
<b>TOTAL FTE</b>	<b>7.25</b>				<b>( 0.10)</b>	<b>( 0.10)</b>	<b>7.15</b>	

**PRIORITY LEVEL:**

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salary	Contractual	Total Funding Change	FY 2016 Total Request	
<b>SALARIES</b>	<b>297,926</b>			( 1,700)		( 1,700)	<b>296,226</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	297,926			( 1,700)		( 1,700)	296,226	

**PROGRAM DECISION UNITS**

Office of the State Treasurer

2 - BOND SERVICING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>TRAVEL</b>	<b>6,204</b>						<b>6,204</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,204						6,204	
<b>CONTRACTUAL</b>	<b>43,768</b>				<b>2,400</b>	<b>2,400</b>	<b>46,168</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	43,768				2,400	2,400	46,168	
<b>COMMODITIES</b>	<b>5,715</b>						<b>5,715</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,715						5,715	
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>353,613</b>			( 1,700)	<b>2,400</b>	<b>700</b>	<b>354,313</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	353,613			( 1,700)	2,400	700	354,313	
<b>TOTAL</b>	<b>353,613</b>			( 1,700)	<b>2,400</b>	<b>700</b>	<b>354,313</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.90						3.90	
<b>TOTAL FTE</b>	<b>3.90</b>						<b>3.90</b>	

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salary	Contractual Increases	Equipment	Total Funding Change	FY 2016 Total Request
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>681,844</b>			( 3,890)			( 3,890)	<b>677,954</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	681,844			( 3,890)			( 3,890)	677,954
<b>TRAVEL</b>	<b>3,740</b>							<b>3,740</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,740							3,740
<b>CONTRACTUAL</b>	<b>687,340</b>				<b>26,313</b>		<b>26,313</b>	<b>713,653</b>
GENERAL								

**PROGRAM DECISION UNITS**

Office of the State Treasurer

3 - FINANCIAL MGMT & PROCESSING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	687,340				26,313		26,313	713,653
<b>COMMODITIES</b>	<b>22,742</b>							<b>22,742</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,742							22,742
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>8,655</b>					<b>3,345</b>	<b>3,345</b>	<b>12,000</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,655					3,345	3,345	12,000
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,404,321</b>			<b>( 3,890)</b>	<b>26,313</b>	<b>3,345</b>	<b>25,768</b>	<b>1,430,089</b>

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,404,321			( 3,890)	26,313	3,345	25,768	1,430,089
<b>TOTAL</b>	<b>1,404,321</b>			<b>( 3,890)</b>	<b>26,313</b>	<b>3,345</b>	<b>25,768</b>	<b>1,430,089</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.15			( 0.95)			( 0.95)	10.20
<b>TOTAL FTE</b>	<b>11.15</b>			<b>( 0.95)</b>			<b>( 0.95)</b>	<b>10.20</b>

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salary	Contractual	Total Funding Change	FY 2016 Total Request
<b>EXPENDITURES:</b>							
<b>SALARIES</b>	<b>285,576</b>			<b>( 1,629)</b>		<b>( 1,629)</b>	<b>283,947</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	285,576			( 1,629)		( 1,629)	283,947
<b>TRAVEL</b>	<b>1,887</b>						<b>1,887</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,887						1,887
<b>CONTRACTUAL</b>	<b>172,381</b>				<b>4,400</b>	<b>4,400</b>	<b>176,781</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	172,381				4,400	4,400	176,781
<b>COMMODITIES</b>	<b>1,465</b>						<b>1,465</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

**PROGRAM DECISION UNITS**

Office of the State Treasurer

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	1,465						1,465	
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>461,309</b>			<b>( 1,629)</b>	<b>4,400</b>	<b>2,771</b>	<b>464,080</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	461,309			( 1,629)	4,400	2,771	464,080	
<b>TOTAL</b>	<b>461,309</b>			<b>( 1,629)</b>	<b>4,400</b>	<b>2,771</b>	<b>464,080</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.60						3.60	
<b>TOTAL FTE</b>	<b>3.60</b>						<b>3.60</b>	

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salary	Commodities	Contractual	Total Funding Change	FY 2016 Total Request
<b>SALARIES</b>	<b>615,022</b>			<b>( 3,508)</b>			<b>( 3,508)</b>	<b>611,514</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	615,022			( 3,508)			( 3,508)	611,514
<b>TRAVEL</b>	<b>4,289</b>							<b>4,289</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,289							4,289
<b>CONTRACTUAL</b>	<b>155,000</b>					<b>( 63,072)</b>	<b>( 63,072)</b>	<b>91,928</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	155,000					( 63,072)	( 63,072)	91,928
<b>COMMODITIES</b>	<b>58,215</b>				<b>( 59,110)</b>		<b>( 59,110)</b>	<b>( 895)</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,215				( 59,110)		( 59,110)	( 895)
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								

**PROGRAM DECISION UNITS**

Office of the State Treasurer

5 - UNCLAIMED PROPERTY

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>832,526</b>			<b>( 3,508)</b>	<b>( 59,110)</b>	<b>( 63,072)</b>	<b>( 125,690)</b>	<b>706,836</b>

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	832,526			( 3,508)	( 59,110)	( 63,072)	( 125,690)	706,836
<b>TOTAL</b>	<b>832,526</b>			<b>( 3,508)</b>	<b>( 59,110)</b>	<b>( 63,072)</b>	<b>( 125,690)</b>	<b>706,836</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	10.30			( 0.10)			( 0.10)	10.20
<b>TOTAL FTE</b>	<b>10.30</b>			<b>( 0.10)</b>			<b>( 0.10)</b>	<b>10.20</b>

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salary	Contractual	Total Funding Change	FY 2016 Total Request
<b>EXPENDITURES:</b>							
<b>SALARIES</b>	<b>373,122</b>			<b>34,141</b>		<b>34,141</b>	<b>407,263</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	373,122			34,141		34,141	407,263
<b>TRAVEL</b>	<b>10,000</b>						<b>10,000</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	10,000						10,000
<b>CONTRACTUAL</b>	<b>1,153,893</b>				<b>156,365</b>	<b>156,365</b>	<b>1,310,258</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,153,893				156,365	156,365	1,310,258
<b>COMMODITIES</b>	<b>43,700</b>						<b>43,700</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	43,700						43,700
<b>CAPITAL-OTE</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>EQUIPMENT</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>VEHICLES</b>							
GENERAL							
ST.SUP.SPECIAL							

**PROGRAM DECISION UNITS**

Office of the State Treasurer

6 - MPACT ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,580,715</b>			<b>34,141</b>	<b>156,365</b>	<b>190,506</b>	<b>1,771,221</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,580,715			34,141	156,365	190,506	1,771,221	
<b>TOTAL</b>	<b>1,580,715</b>			<b>34,141</b>	<b>156,365</b>	<b>190,506</b>	<b>1,771,221</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.90			0.65		0.65	5.55	
<b>TOTAL FTE</b>	<b>4.90</b>			<b>0.65</b>		<b>0.65</b>	<b>5.55</b>	

**PRIORITY LEVEL:**

				2	1		
<b>EXPENDITURES:</b>	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salary	Contractual	Total Funding Change	FY 2016 Total Request
<b>SALARIES</b>	<b>63,917</b>			<b>32,145</b>		<b>32,145</b>	<b>96,062</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	63,917			32,145		32,145	96,062
<b>TRAVEL</b>	<b>10,000</b>						<b>10,000</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	10,000						10,000
<b>CONTRACTUAL</b>	<b>45,008</b>				<b>1,100</b>	<b>1,100</b>	<b>46,108</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	45,008				1,100	1,100	46,108
<b>COMMODITIES</b>	<b>1,075</b>						<b>1,075</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,075						1,075
<b>CAPITAL-OTE</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>EQUIPMENT</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>VEHICLES</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>WIRELESS DEV</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							

**PROGRAM DECISION UNITS**

Office of the State Treasurer

7 - MACS ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>120,000</b>			<b>32,145</b>	<b>1,100</b>	<b>33,245</b>	<b>153,245</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	120,000			32,145	1,100	33,245	153,245	
<b>TOTAL</b>	<b>120,000</b>			<b>32,145</b>	<b>1,100</b>	<b>33,245</b>	<b>153,245</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	0.90			0.50		0.50	1.40	
<b>TOTAL FTE</b>	<b>0.90</b>			<b>0.50</b>		<b>0.50</b>	<b>1.40</b>	

**PRIORITY LEVEL:**

				2				
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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Office of the State Treasurer

1 - CASH MANAGEMENT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Cash Management Division is responsible for the investment of and accounting for all excess general, special, and other funds including bond proceeds in accordance with State statutes, as well as developing cash management policies and procedures which will result in safety and liquidity, while achieving the highest return possible. This division annually approves State financial institutions as qualified depositories and equitably apportions the State funds based on a pro rata basis to the qualified depositories. An investment system is maintained by this division to provide reports to the various State agencies concerning their investments and to provide a daily balancing figure for DFA. The Cash Management Division serves as the liaison between the State agencies and Federal Reserve in facilitating the receipt of federal monies through the financial institutions, ensuring compliance with the Federal Cash Management Act. This division utilizes the automatic clearinghouse (ACH) method of payment for incoming monies requested by State agencies through the Federal Reserve and electronic fund transfer (EFT) disbursements to State agencies requesting funds and for various payrolls. The Cash Management Division is responsible for wiring funds for bond payments, investment purchases, State agency requests, and to ensure daily positive cash flow of the State's funds.

**II. Program Objective:**

The investment objective is to obtain the highest available return on investments consistent with the secure preservation of principal, while maintaining sufficient funds for state expenditures.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:****(D) Contractual:**

The Cash Management program expects increases in FY 16 for Audit Fees, MAGIC Fees, and MMRS Fees. They also expect a decrease in Legal Fees paid to the AG office. This nets out the 1,300.00.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(E) Salary:**

The Office of the State Treasurer is anticipating a decrease in this program for salaries. The reason is that funding in FY15 for salaries is higher than usual. MPACT and MACS funding is lower because appropriated dollars were put in Treasury not MPACT or MACS. FY16 the Office of the State Treasurer is requesting a decrease in Treasury and an increase in MPACT and MACS to more properly align salaries how they actually are.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
 Mississippi Performance Budget and Strategic Planning Act of 1994  
 (To Accompany Form MBR-1-03)

Office of the State Treasurer

2 - BOND SERVICING

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Bond Division is responsible for the management of the general obligation and revenue bonds and notes issued by the State Bond Commission. This requires the disbursement of funds to Paying Agent banks for timely payment of bonds and interest. In cases where the State Treasury serves as the issues Paying Agent, these same funds are disbursed to the Depository Trust Company for timely payments of bonds and interest. The Division also maintains records for IRS arbitrage rebate calculations on all tax-exempt bond issues.

In addition, the Bond Division works in conjunction with the Bond Advisory Division of the Department of Finance and Administration to coordinate all activities involving the issuance of new bonds through the State Bond Commission. This includes working with bond counsel, financial advisors, paying agents, printers, coordinating of all materials for the official statement, reviewing of all bond documents, establishing the necessary Treasury funds for the investment and disbursement of bond proceeds and the arbitrage calculation required by the Tax Reform Act of 1986.

**II. Program Objective:**

The Bond Division coordinates all activities relating to the new bond and note issues and ensures timely principal and interest payments on all outstanding debt.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Salary:**

The Office of the State Treasurer is anticipating a decrease in this program for salaries. The reason is that funding in FY15 for salaries is higher than usual. MPACT and MACS funding is lower because appropriated dollars were put in Treasury not MPACT or MACS. FY16 the Office of the State Treasurer is requesting a decrease in Treasury and an increase in MPACT and MACS to more properly align salaries how they actually are.

**(E) Contractual:**

This program anticipates an increase for MMRS FEES, MAGIC Fees, and Audit fees. This makes up the 2,400.00 increase.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Office of the State Treasurer

3 - FINANCIAL MGMT &amp; PROCESSING

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Financial Management and Processing Program is responsible for general agency accounting and record keeping, for maintaining the accounts for all State funds and for all Information Technology functions of the Office of the State Treasurer.

The Finance and Accounting Division is responsible for the preparation of 41 GAAP Packages for CAFR purposes. Financial Management is instrumental in preparing of the Treasurer's Annual Budget, supporting cash management in addition to the preparation of the Statement of Condition and the Treasurer's Annual Report.

The Information Technology (IT) Division of the State Treasurer's Office has two specific missions: continuous improvement of end-user computer efficiency and the expansion of constituent access to public information. These two missions become one in scope through the integration of computer technologies managed by IT.

**II. Program Objective:**

Preparation of GAAP packages, Annual Budget, Statement of Condition and the Treasurer's Annual Report are the main objectives of this program in addition to supporting all Information Technology functions of the Treasury for daily transaction processing, Treasury fund balancing, and development, maintenance and enhancement to information systems of the Office of the State Treasurer

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A.****(D) Salary:**

The Office of the State Treasurer is anticipating a decrease in this program for salaries. The reason is that funding in FY15 for salaries is higher than usual. MPACT and MACS funding is lower because appropriated dollars were put in Treasury not MPACT or MACS. FY16 the Office of the State Treasurer is requesting a decrease in Treasury and an increase in MPACT and MACS to more properly align salaries how they actually are.

**(E) Contractual Increases:**

This program expects increases of 10,000 for Software, 913 for Business Continuity, 8,000 for hardware maintenance, 5,000 for an IT security audit as required by ITS, and 2,400 for MAGIC Fees, MMRS Fees, and Audit Fees.

**(F) Equipment:**

The IT division is requesting an increase of 3,345 to the equipment line. This will replace 1/3 of desktops to ensure technology is kept current.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
 Mississippi Performance Budget and Strategic Planning Act of 1994  
 (To Accompany Form MBR-1-03)

Office of the State Treasurer

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Collateral Division is required to account for securities pledged as collateral by state depositories to secure certain public funds as defined by MS Code 27-105-5. The Statewide Collateral Pool Program was implemented on October 1, 2001. The State Treasurer is assigned as Pledgee for certain governmental units. The collateral is segregated by depository, the par and market value of the securities are recorded and monitored according to changes in market conditions. Pricing is done daily for the Statewide Collateral Pool and Repos (Repurchase Agreements) for the State Treasurer's accounts. The Collateral Division also safekeeps securities pledged as collateral to other state agencies.

**II. Program Objective:**

The Collateral Division ensures that all pledged securities of depositories have a market value and/or guarantee of at least 105% of the deposit balance (less applicable FDIC coverage) pursuant to the Mississippi Code, Section 27-105-5 and Section 27-105-6.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Salary:**

The Office of the State Treasurer is anticipating a decrease in this program for salaries. The reason is that funding in FY15 for salaries is higher than usual. MPACT and MACS funding is lower because appropriated dollars were put in Treasury not MPACT or MACS. FY16 the Office of the State Treasurer is requesting a decrease in Treasury and an increase in MPACT and MACS to more properly align salaries how they actually are.

**(E) Contractual:**

This program anticipates an increase for MMRS FEES, MAGIC Fees, and Audit fees. They also will have an increase for the Collateral Calculation from QED. This makes up the 4,400.00 increase.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Office of the State Treasurer

5 - UNCLAIMED PROPERTY

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Unclaimed Property Division is responsible for the administration of the Mississippi Unclaimed Property Act of 1982. As administrator of the Act, the Treasurer has responsibility for soliciting reports from the holders of Unclaimed Property, publishing a list of these accounts every three years and researching all inquiries and claims each year in a positive effort to locate and return the property to the rightful owners.

**II. Program Objective:**

The program's main objective is to locate and return the reported Unclaimed Property funds to their rightful owners.

The Unclaimed Property current program activities are as follows:

- \* Receive and account for unclaimed funds, dividends, stock certificates, bank accounts, security deposits, etc.
- \* Target and locate individuals and local businesses in order to return their abandoned funds.
- \* Audit holders of property to require reports and payment of abandoned funds.
- \* Provide an information and accounting system to track funds in perpetuity for claimants and heirs.
- \* Publish the names and addresses of known owners.
- \* Report information to the public and pay all lawful claims in a timely manner.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease****(D) Salary:**

The Office of the State Treasurer is anticipating a decrease in this program for salaries. The reason is that funding in FY15 for salaries is higher than usual. MPACT and MACS funding is lower because appropriated dollars were put in Treasury not MPACT or MACS. FY16 the Office of the State Treasurer is requesting a decrease in Treasury and an increase in MPACT and MACS to more properly align salaries how they actually are.

**(E) Commodities:**

The Unclaimed Property program will have a reduction in commodities for FY16 as FY15 was a publishing year and FY16 will not be. The total consists of 57,900 for printing, and 1,210 for paper supplies.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(F) Contractual:**

The unclaimed property office is anticipating a decrease of 63,072. FY15 was a publishing year and FY16 will not need the funding for it. This reduction is from 62,000 for advertising, and 3,472 from increased postage. There will be increases of 2,400 for MAGIC Fees, MMRS Fees, and Audit fees.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Office of the State Treasurer

6 - MPACT ADMINISTRATIVE FUND

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The MPACT Program manages the Mississippi Prepaid Affordable College Tuition Plan, under which Mississippians may pay in advance at current rates for some of the costs associated with higher education for their children and grand children and receive a guarantee from the State as to the payment of tuition and fees at State-supported institutions at the time of college enrollment. It was authorized under SB 2237, Laws of 1996, Miss. Code Annotated Section 37-155-1 et seq. The MPACT Program is administered within the Office of the State Treasurer under policies established by the College Savings Plans of Mississippi Board of Directors.

**II. Program Objective:**

The objective of the MPACT Program is to assist Mississippi families in saving for college educations. This objective is accomplished by effectively promoting and marketing MPACT contracts to the people of Mississippi, earning the highest possible return on investments of the MPACT Trust Fund without incurring inappropriate levels of risk, ensuring that the MPACT Trust Fund remains actuarially sound, and effectively managing the processing of applications, collection of contract payments from purchasers and distribution of tuition payments due to colleges and universities.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease****(D) Salary:**

The Office of the State Treasurer - MPACT Program requests in increase of Salary for MPACT. This increase is to align salary with FY14. FY15 there is an uneven distribution of funds as funding was placed in Treasury Proper instead of MPACT.

**(E) Contractual:**

The MPACT Program is requesting an increase of 156,365 for FY16. The MPACT program is opening in Fall of FY15 and this request is to bring full funding back to the program for the marketing budget. This is crucial to get the new message out to the public and to help answer any questions they might have. This increase to the marketing budget is for 59,000 to bring marketing to 250,000 where it was always before the program closed. Also, there will be an increase of 100,000 for Intuition. Intuition is the contract administrator. In FY16 the cost per contract goes up from 1.58 per account to 1.73 per account. This increase plus the increased amount of children attending school will cause the increase of 100,000. Additionally there will be planned increases of 1,600 for Audit Fees, MMRS Charges, MAGIC fees, and Accounting fees. There will be a reduction from FY15 of 2,735 to postage as FY15 will be sending out material on the new program. There will also be a reduction of 1,500 for bank service fees as the Lockbox will be handled by Intuition.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Office of the State Treasurer

7 - MACS ADMINISTRATIVE FUND

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The MACS Program manages the Mississippi Affordable College Savings Plan, under which Mississippians may make contributions to save for Qualified Higher Education Expenses for their families. It was authorized under SB 2298, Laws of 2000. The MACS Program is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

**II. Program Objective:**

The objective of the MACS Program is to assist Mississippi families in saving for college educations. The objective is accomplished by effectively promoting and marketing MACS college savings agreements to the people of Mississippi, earning the highest possible return on investments without incurring inappropriate levels of risk, ensuring that the MACS Trust Fund is professionally managed, and effectively managing the processing of applications, collection of investor contributions, and the distribution of payments to educational institutions and account owners.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Salary:**

The Office of the State Treasurer - MPACT Program requests in increase of Salary for MPACT. This increase is to align salary with FY14. FY15 there is an uneven distribution of funds as funding was placed in Treasury Proper instead of MPACT.

**(E) Contractual:**

The MACS program expects increases of 1,100 for MAGIC Fees, MMRS Charges, and Audit fees. There will also be a 500 increase for the annual audit to the program.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Office of the State Treasurer

1 - CASH MANAGEMENT

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Investment of funds ( in billions)	4.09	4.10	4.15
2 Interest Earnings General Fund ( In Millions)	13.43	13.70	13.70
3 Utilization of ACH Payments (# of Transactions)	928,395.00	930,000.00	930,000.00
4 Interest Earnings Special Fund ( in millions)	53.60	58.00	58.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Administrative Costs	524,267.00	605,567.00	604,062.00
2 Interest Earnings General Fund (in millions)	13.43	13.70	13.70
3 ACH Payments of \$10 per file plus .08 trans instead of \$8.00 to \$10 a wire	928,395.00	930,000.00	930,000.00
4 Interest Earnings Special Fund (in millions)	53.60	58.00	58.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Interest Earnings General Fund (in millions)	13.43	13.70	13.70
2 Interest Earnings Special Fund (in millions)	53.60	58.00	58.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Office of the State Treasurer

2 - BOND SERVICING

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Amount of Bonds Outstanding (in billions)	4.14	4.13	4.12
2 Number of Bond Payments Managed	300.00	275.00	275.00
3 Number of Bond Receipts Managed	200.00	200.00	200.00
4 Number of Escheatment Transactions	20.00	20.00	20.00
5 Number of Bond Issues Arbitrage is tracked	10.00	10.00	10.00
6 Number of Bond Issues Outstanding	62.00	60.00	60.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Administrative Servicing Cost Per Issue	3,658.00	3,600.00	3,600.00
2 Average Service Fee Cost Per Issue	13,748.00	13,500.00	13,500.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Debt Service Paid (in millions)	500.00	500.00	500.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Office of the State Treasurer

3 - FINANCIAL MGMT & PROCESSING

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of State Warrants read, endorsed, imaged and paid	642,130.00	650,000.00	650,000.00
2 Amount of State Warrants read, endorsed, imaged and paid* (in billions)	6.94	6.50	6.00
*The number and amount of warrants processed each year is declining due to an increase in the amount of payments processed through ACH and PayMode			
3 Number of Treasurer's receipts printed and distributed - 4 copies	153,000.00	155,000.00	155,000.00
4 Amount of Treasurer's receipts printed and distributed - 4 copies (in billions)	17.65	18.00	18.00
5 Prepare GAAP Packages	40.00	40.00	40.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Cost to process State Warrants/receipts	105,632.00	105,632.00	105,632.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Amount of State Warrants read, endorsed, imaged and paid (in billions)	6.94	7.50	7.10
2 Amount of Treasurer's receipts printed and distributed (in billions)	17.65	18.00	18.50

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Office of the State Treasurer

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Securities safekept (items)	5,729.00	5,800.00	5,800.00
2 Value of securities safekept (in billions)	6.50	6.50	6.50
3 Securitized priced (items)	58,832.00	57,200.00	57,200.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost of pricing collateral	84,875.00	80,000.00	80,000.00
2 Cost of pricing collateral - per item	2.65	1.35	1.35

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Securities Safekept (in billions)	6.50	6.50	6.50

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Office of the State Treasurer  
 AGENCY NAME

5 - UNCLAIMED PROPERTY  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 UP Claims Filed	27,994.00	44,000.00	30,000.00
2 UP # of Claims paid	5,187.00	7,300.00	5,000.00
3 Unclaimed Property Inquiries	750,000.00	755,000.00	700,000.00
4 UP Property ID	169,898.00	200,000.00	170,000.00
5 UP # Holder Reports Received	9,291.00	9,500.00	9,000.00
6 UP Amount Claims Paid*	0.00	9,500,000.00	9,200,000.00

\*Includes market value of stock and one year old cancelled warrants reissued

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Cost Per Claim (inquiry, Filed, Paid, and Property ID)	2.65	4.70	4.70
2 Administrative Costs	669,792.00	832,526.00	706,835.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Increase Claims Processed (filed and paid)	20,000.00	20,000.00	20,000.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Office of the State Treasurer

6 - MPACT ADMINISTRATIVE FUND

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of MPACT Contracts Sold	0.00	1,300.00	1,300.00
2 Rate of Return on Investments	5.00	7.00	7.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Cost Per MPACT Contract Sold	0.00	550.00	550.00
2 Cost Per MPACT Contract Maintained	26.24	23.00	23.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Sale of MPACT Contracts	0.00	1,300.00	1,300.00
2 Number of Students eligible for tuition payments	7,039.00	8,000.00	8,500.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Office of the State Treasurer

7 - MACS ADMINISTRATIVE FUND

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Total number of accounts	10,772.00	12,000.00	12,000.00
2 Dollars under management at FYE	180,196,627.00	190,000,000.00	200,000,000.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Cost per new accounts opened	441.00	420.00	441.00
2 Cost per account maintained	17.43	15.00	17.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 New Accounts Opened	1,066.00	500.00	500.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Office of the State Treasurer

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) CASH MANAGEMENT</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	605,567		605,567	
<b>TOTAL</b>	<b>605,567</b>		<b>605,567</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) BOND SERVICING</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	353,613		353,613	
<b>TOTAL</b>	<b>353,613</b>		<b>353,613</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (3) FINANCIAL MGMT &amp; PROCESSING</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,404,321		1,404,321	
<b>TOTAL</b>	<b>1,404,321</b>		<b>1,404,321</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (4) COLLATERAL SECURITY/SAFEKEEPING</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	461,309		461,309	
<b>TOTAL</b>	<b>461,309</b>		<b>461,309</b>	
<b>Narrative Explanation:</b>				

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Office of the State Treasurer

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (5) UNCLAIMED PROPERTY</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	832,526		832,526	
<b>TOTAL</b>	<b>832,526</b>		<b>832,526</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (6) MPACT ADMINISTRATIVE FUND</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,580,715		1,580,715	
<b>TOTAL</b>	<b>1,580,715</b>		<b>1,580,715</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (7) MACS ADMINISTRATIVE FUND</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	120,000		120,000	
<b>TOTAL</b>	<b>120,000</b>		<b>120,000</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,358,051		5,358,051	
<b>TOTAL</b>	<b>5,358,051</b>		<b>5,358,051</b>	

**COLLEGE SAVINGS PLANS OF MISSISSIPPI BOARD OF DIRECTORS MEMBERS**

Office of the State Treasurer

Agency

A. Explain Rate and manner in which board members are reimbursed:

Members of the College Savings Plans Board are reimbursed for each day's official duties at the same per diem as established by Miss. Code Section 25-3-69 and for actual travel & lodging expenses as established by Miss. Code Section 25-3-41.

B. Estimated number of meetings FY2015

Twelve

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Len Blanton</u>	<u>1ST CONGR DISTRICT</u>	<u>GOVENOR</u>	<u>09/21/2009</u>	<u>ENDS JUNE 30,</u>
2.	<u>Jason Branning</u>	<u>2ND CONGR DISTRICT</u>	<u>GOVENOR</u>	<u>03/14/2014</u>	<u>ENDS JUNE 30,</u>
3.	<u>SCOTT CARMICHAEL</u>	<u>3RD CONGR DISTRICT</u>	<u>GOVENOR</u>	<u>02/08/2010</u>	<u>ENDS JUNE 30,</u>
4.	<u>KENNETH GOZA</u>	<u>4TH CONGR DISTRICT</u>	<u>GOVENOR</u>	<u>02/02/2011</u>	<u>ENDS JUNE 30,</u>
5.	<u>JESSICA DUPONT</u>	<u>5TH CONGR DISTRICT</u>	<u>GOVENOR</u>	<u>02/02/2011</u>	<u>ENDS JUNE 30,</u>
6.	<u>LYNN FITCH</u>	<u>JACKSON, MS</u>	<u>EX-OFFICIO</u>	<u>01/05/2012</u>	<u>BY OFFICE</u>
7.	<u>DR. ERIC CLARK</u>	<u>JACKSON, MS</u>	<u>EX-OFFICIO</u>	<u>02/01/2008</u>	<u>BY OFFICE</u>
8.	<u>KEVIN J. UPCHURCH</u>	<u>JACKSON, MS</u>	<u>EX-OFFICIO</u>	<u>12/01/2008</u>	<u>BY OFFICE</u>
9.	<u>DR. HANK BOUNDS</u>	<u>JACKSON, MS</u>	<u>EX-OFFICIO</u>	<u>06/17/2009</u>	<u>BY OFFICE</u>
10.	<u>REP. GREGORY HOLLOWAY</u>	<u>HOUSE OF REPS</u>	<u>SPEAKER OF</u>	<u>05/16/2012</u>	<u>01/03/2016</u>
11.	<u>REP. NOLAN METTATAL</u>	<u>HOUSE OF REPS</u>	<u>SPEAKER OF</u>	<u>05/16/2012</u>	<u>01/03/2016</u>
12.	<u>SEN. STEVE HALE</u>	<u>SENATE</u>	<u>LT. GOVENOR</u>	<u>04/09/2012</u>	<u>01/03/2016</u>
13.	<u>SEN. JOHN POLK</u>	<u>SENATE</u>	<u>LT. GOVENOR</u>	<u>04/09/2012</u>	<u>01/03/2016</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Miss. Code Section 37-155-1 et al.

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Office of the State Treasurer

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	2,536	10,000	13,000
61021 Reimburse Employee Training	162		
61030 Travel Related Registration	4,351	3,600	3,600
<b>TOTAL (A)</b>	<b>7,049</b>	<b>13,600</b>	<b>16,600</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	42,124	7,335	1,128
61190 Transportation of Goods	258	1,155	1,155
<b>TOTAL (B)</b>	<b>42,382</b>	<b>8,490</b>	<b>2,283</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	376	62,000	
<b>TOTAL (C)</b>	<b>376</b>	<b>62,000</b>	
<b>D. RENTS (61400-61499)</b>			
61440 Office Equipment	26,144	28,000	28,000
61470 Capitol Facilities - Rental	231,792	231,792	231,792
61480 Exhibits, Displays & Conference Rooms	680	680	680
61490 Other Rentals	744	744	744
<b>TOTAL (D)</b>	<b>259,360</b>	<b>261,216</b>	<b>261,216</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61520 Repairing and Servicing Buildings	90		
61550 Office Equipment & Furniture	1,045	1,500	1,500
<b>TOTAL (E)</b>	<b>1,135</b>	<b>1,500</b>	<b>1,500</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61606 Accounting - Other			
61615 SAAS Fees - DFA	34,539	35,700	39,200
61616 MMRS Fees	24,029	25,600	28,900
61620 Dept of Audit Fees	30,447	38,000	41,400
61622 Accounting Fees - GAAP Preparation			
61624 Accounting Fees - Other	122,499	106,000	107,500
61625 Investment Managers and Actuary Services	136,575	136,000	136,000
61630 Legal Services			
61631 Legal Feed to AG's Office	18,000	19,100	18,000
61650 State Personnel Board	5,891	5,754	5,754
61651 Personnel Services Contracts	737,010	979,000	1,140,000
61658 Personnel Services Contracts - Other Fees -SPHARS	58,539	81,247	81,247
61661 Recording & Notary fees	202	95	95
61683 Contract Worker - SPAHRS Matching Amounts	4,412	6,170	6,170
61690 Other Fees & Services	60,859	9,088	9,088
<b>TOTAL (F)</b>	<b>1,233,002</b>	<b>1,441,754</b>	<b>1,613,354</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,986	1,989	1,989
61710 Insurance & Fidelity Bonds	7,040	7,040	7,040
61718 Service Charge - Bank Accounts	7,127	1,500	
61720 Membership Dues	13,151	13,156	13,156
61721 Subscriptions Trade & Technical	3,372	3,660	3,660
61725 MPACT Enrollment Agent Fees		100	100
61800 Procurement Card/Contractual	1,259	1,400	1,400

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Office of the State Treasurer

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>TOTAL (G)</b>	<b>33,935</b>	<b>28,845</b>	<b>27,345</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IT Prof Fees - Outside Vendor	50,430	10,000	15,000
61905 IT Professional Fees - ITS	5,780	6,200	6,200
61914 IS TrainEducation - Outside Vendor	3,685	4,000	4,000
61915 IS Train/Education - ITS	1,480	1,500	1,500
61917 Service Charges to State Data Center	13,075	15,000	15,000
61920 Outsourced IT Solutions	41,516	15,470	15,470
61921 Software Acquisition, Inst, and Maint	434,722	405,000	415,000
61922 Basic Telephone Mthly Outside Vendor	2,318	3,115	3,115
61923 Basic Telephone Monthly - ITS	22,091	23,200	23,200
61924 Long Distance Charges - Outside Vendor	262	300	300
61925 Long Distance Charges - ITS	1,657	2,500	2,500
61927 Private Data Line Monthly Charges - ITS	16,125	16,125	16,125
61928 Priv DL & Netwk Acc Chrg-Outside Vendor	2,451	2,000	2,000
61940 Wireless Data Transmission	1,637	2,500	2,500
61942 Offside Stor IS Software/Data	16,055	16,887	17,800
61961 Maint/Repair IT Eqpt Outside Vendor	27,418	24,000	32,000
61962 Maintenance/Repair of Communications Systems			
<b>TOTAL (H)</b>	<b>640,702</b>	<b>547,797</b>	<b>571,710</b>
<b>I. OTHER (61991-61999)</b>			
61998 Prior Year Expense			
<b>TOTAL (I)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>2,217,941</b>	<b>2,365,202</b>	<b>2,494,008</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,217,941	2,365,202	2,494,008
<b>TOTAL FUNDS</b>	<b>2,217,941</b>	<b>2,365,202</b>	<b>2,494,008</b>

**SCHEDULE C  
COMMODITIES**

Office of the State Treasurer  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	4,457	95,075	37,175
62120 Duplication & Reproduction Supplies		450	450
62130 Office Supplies & Materials	3,442	7,400	7,400
62140 Paper Supplies	3,478	5,710	4,500
62150 Maps, Manuals, Library Books, Films	1,194	1,194	1,194
62160 Office Equipment	1,098	2,000	2,000
<b>Total (B)</b>	<b>13,669</b>	<b>111,829</b>	<b>52,719</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62290 Other Equip Repair Pts Supp	400	400	400
<b>Total (C)</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62470 Food for Persons	885	1,000	1,000
62475 Food for Business Meetings	1,387	2,500	2,500
62555 IT Repair Parts for Equipment	7,190	7,200	7,200
62590 Other Supplies & Materials	1,512	3,500	3,500
62595 Other Equipment	500	740	740
62800 Procurement Card/Commodities	7,302	7,900	7,900
62420 Hdwe Plbg & Electrical supplies	9		
<b>Total (E)</b>	<b>18,785</b>	<b>22,840</b>	<b>22,840</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>32,854</b>	<b>135,069</b>	<b>75,959</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	32,854	135,069	75,959
<b>TOTAL FUNDS</b>	<b>32,854</b>	<b>135,069</b>	<b>75,959</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Office of the State Treasurer

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
639XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Office of the State Treasurer

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Conference Room Table							
63330 Employee Work Stations							
63330 Storage Buffet							
63380 Camera							
63330 GBC Bind							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 WYSE Terminals	4	2,268	5	2,835			
63421 Desktops	12	13,686	5	5,820	5	1,200	6,000
63421 Firewall	1	9,250					
63421 Ipad	1	499					
63421 Laptops	6	5,902			6	1,000	6,000
63421 Printers	3	870					
63421 UPS	5	15,558					
63421 server	2	21,966					
<b>TOTAL (D)</b>		<b>69,999</b>		<b>8,655</b>			<b>12,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Fire Supression System							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>69,999</b>		<b>8,655</b>			<b>12,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		69,999		8,655			12,000
<b>TOTAL FUNDS</b>		<b>69,999</b>		<b>8,655</b>			<b>12,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Office of the State Treasurer

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Office of the State Treasurer \_\_\_\_\_  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Office of the State Treasurer

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>E. OTHER (66000-89999)</b>			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**NARRATIVE**  
**2016 BUDGET REQUEST**

Office of the State Treasurer  
Name of Agency

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The Office of the State Treasurer is a special funded agency with no funds being requested from the General Fund.

The Office of the State Treasurer operates the state's largest banking system managing over 9 billion dollars in annual revenues and over 27 billion dollars in total transactions. Treasurer Lynn Fitch and her staff are committed to performing the duties and fulfilling the responsibilities of the agency in an efficient and effective manner using innovation and emerging information technology.

Our agency is charged with: investing the State's funds to meet the investment objectives of safety, liquidity and yield, and to generate the maximum earnings; locating rightful property owners of unclaimed property; managing the State's debt; providing investment options to assist families in securing a college education for their children; and performing the administrative duties of the Office of the State Treasurer, while seeking to maximize the efficiency and public service capability of the office through electronic commerce.

Because the Office of the State Treasurer is responsible for critical information generated on equipment that if damaged/destroyed would jeopardize the constitutional duties of the State Treasurer, now more than ever, it is critical to maintain security and safeguard our networks by purchasing up to date software and equipment that helps prevent these threats. It is also essential that we remain in compliance with ITS's new security compliance.

Other formulated strategies such as remaining proactive with emerging technology, examining internal processes to streamline activities to manage costs and revenue, moving toward electronic processing, professional development training for staff to be more effective now and in the future, hiring and retaining qualified financial professionals, making sure holders are in compliance with the Unclaimed Property Law, and increasing enrollment in the state's college savings plans will remain on the forefront of our goals during the next five years.

Program 1 Cash Management

Program 2 Bond Servicing

Program 3 Financial Management and Processing

Program 4 Collateral Security / Safekeeping

Program 5 Unclaimed Property

Program 6 MPACT Administrative Fund

Program 7 MACS Administrative Fund

**SALARIES, WAGES & FRINGE BENEFITS**

The Office of the State Treasurer requests an increase of \$52,754 for FY2016 to Salaries, Wages & Fringe. We are requesting full budgetary funding for forty-one positions. The FY 2015 budget authority authorized forty-one positions but funded forty. This increase will fully fund a position that is being left vacant in FY2015 that would support College Savings (MPACT). It will reduce salaries in the Treasury funding and increase salaries for MPACT and MACS. MPACT reopening will require additional staffing support.

~ Total Budget authority to fund existing PIN                      \$52,754 including fringe

**NARRATIVE  
2016 BUDGET REQUEST**

Office of the State Treasurer  
Name of Agency

---

This authority will be utilized to fund one additional PIN in support of the MPACT program to aid in program support, promotion and education of college savings programs, and customer relations.

**CONTRACTUAL SERVICES**

The Office of the State Treasurer anticipates the following Increases during FY2016:

Training	\$ 3,000 (All Programs)
Audit Fees	\$ 3,400 (All Programs)
MAGIC and MMRS Fees	\$ 6,800 (All Programs)
Accounting Fees	\$ 1,500 (MPACT, MACS)
Personal Service Contracts PSCRB	\$ 161,000 (MPACT)
ITS Professional Fees	\$ 5,000 (Financial MGMT & Processing)
Software Acq, Instl and Maint	\$ 10,000 (Program 1,3,4&5)
Offsite Stor IS Software/Data	\$ 913 (Financial MGMT & Processing)
Maint/Repair IT Eqpt Out Vend	\$ 8,000 (Financial MGMT & Processing)
Postage	\$ (6,207) (Unclaimed Property & MPACT)
Advertising	\$ (62,000) (Unclaimed Property)
Legal Fees to AG's Office	\$ ( 1,100) (Cash Management)
Service Charges - Bank Accounts	\$ ( 1,500) (MPACT)

Total \$ 128,806

The vision is to structure the Treasury so that it is a working environment that can attract and retain financially and technically talented professionals. The Office of the State Treasurer is charged with responsibilities that require continued education and training to remain current with laws and regulations governing Investments, Banking, Bonds, Securities and other financial related credentialing. This initiative will help mitigate the risks associated with not keeping current with laws, rules, regulations and requirements.

In past years the MACS program has not properly shared true administrative costs and has been under funded. In FY16 the Office of the State Treasurer is asking for an increase in many of the areas MACS has not helped fund these include Tuition, travel registration, shipping charges, membership dues, ITS training, and wireless data transmission. This increase will enable the Office of the State Treasurer to more accurately provide a true cost for running the MACS program.

The Office of the State Treasurer anticipates an increase in the Department of Audit fees as well as Accounting fees. The accounting fee increase is for the assistance to the bonds program with IRS audits of bond proceeds. These increases will ensure the Office of the State Treasurer can meet the obligations set forth. The Auditor's office has added accounts to their audit scope due to downward adjustments in their materiality threshold for the statewide financial statements.

The MPACT Program will be selling new contracts in FY16. This increase in funding returns budgetary authority to market and promote the college savings initiative in Mississippi. The legislature set forth that in FY14 no advertising money shall be spent if the program is not open. With the program opening in FY15 this increase will be necessary to reach potential new contract(s) as well as educate existing contract holders of changes to the program.

In FY2016, the State Treasury - MPACT Program expects an increase in fees for the record administrator due to an escalation in the number of students using their MPACT plan.

Software is anticipated to increase during FY 2016 in the amount of \$ 10,000. The primary systems that will require

**NARRATIVE**  
**2016 BUDGET REQUEST**

Office of the State Treasurer  
Name of Agency

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renewal that will have an escalation is the Investment, Bonds, Collateral System (QED). Additional features of the software include tracking of receipts by revenue source, budget appropriations, adjustments and disbursements, warrant activity and available cash balances are just a few processes that the software runs on a daily basis. The state's collateral pool system is also managed and generated through QED.

**COMMODITIES**

The Office of the State Treasurer requests a decrease of \$59,110 during FY16. This includes:

Printing, Binding, and Padding	\$ (57,900) (Unclaimed Property)
Paper Supplies	\$ (1,210) (Unclaimed Property)
Total	\$ (59,110)

The Unclaimed Property program will be publishing in FY15. FY16 there will be a reduction of 57,900 for printing costs from the previous year. There will also be a reduction in paper supplies due to the same thing. This onetime expense in FY15 will not be needed in FY16.

**EQUIPMENT**

The Office of the State Treasurer requests an increase of \$3,345 during FY2016. This increase will replace computers/terminals that have reached the end of the maintenance cycle and useful life.

Agency 171 request the following language be included in the appropriation language.

**Escalation language for Use of Special Funds**

It is the intention of the Legislature that the Office of the Treasurer is hereby authorized to escalate, budget and expend any money in the State Treasury to the credit of the Unclaimed Property accounts in an amount not to exceed Five Hundred Thousand Dollars (\$500,000.00). It is the intention of the Legislature that the Office of the Treasurer shall have the authority, should additional funds become available, to escalate and expend those funds in accordance with the rules and regulations of the Department of Finance and Administration, in a manner consistent with the escalation of federal or other special funds.

The Office of the Treasurer is stretching the life out of every piece of equipment and system. Taking this approach requires the ability to have mid-year contingency. The escalation language allows for the Treasury to operate on a tighter initial request and increase only what is necessary. This provides emergency or disaster recovery avenues in the event of major system failure.

1. Equipment and Software is aging out of warranty. There are huge financial risks associated with system breakdowns, Investments, Collateral, debt service payments i.e. state bond rating, transfer of funds between agencies, counties, financial institutions not being made.

2. Magic process was started four years ago, treasury elected to be an interface agency initially. DFA and Treasury have separate and distinct systems that must communicate with each other to maintain the checks and balance required by state statute and constitutionally. As MAGIC roll out continues, OST will need to develop interfaces to those modules. Other Interface Agencies have made the investments and are working toward the interface effort with DFA. This escalation authority allows for these additional contractual services as needed. Financial Institutions such as the Treasury security is critical. The first step in defining the interface and any replacement is understanding our security needs and identify the vulnerabilities.

Mitigate the risks associated with being the state's largest bank. Disaster Recovery and Continuity - The treasurer's office has identified key vulnerabilities that need to be addressed as we evaluate the interface solution and

**NARRATIVE  
2016 BUDGET REQUEST**

Office of the State Treasurer  
Name of Agency

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replacement of the financial system.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

Office of the State Treasurer

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Claire Whittington	Sandestin, FL	MACS Presentation	1,415	3183
Ashley Comstock	Destin, FL	MS Consumer Finance	972	3178
Laura Jackson	Washington, DC	PEW Institute Investment Conf	19	3171
Laura Jackson	Washington, DC	PEW Institute Investment Conf	171	3178
Laura Jackson	Washington, DC	PEW Institute Investment Conf	4	3183
Misti Preziosi	Washington, DC	PEW Institute Investment Conf	80	3171
Misti Preziosi	Washington, DC	PEW Institute Investment Conf	119	3178
Lynn Fitch	New York, NY	NAST Conference	76	3178
Lynn Fitch	Sandestin, FL	MS Bar Association	64	3171
Lynn Fitch	Sandestin, FL	MS Bar Association	355	3178
Lynn Fitch	Sandestin, FL	MS Bar Association	8	3183
Lynn Fitch	New York, NY	NAST Issues Conference	312	3171
Lynn Fitch	New York, NY	NAST Issues Conference	1,758	3178
Lynn Fitch	New York, NY	NAST Issues Conference	7	3183
Laura Jackson	New York, NY	NAST Issues Conference	483	3171
Laura Jackson	New York, NY	NAST Issues Conference	3,637	3178
Laura Jackson	New York, NY	NAST Issues Conference	88	3183
Misti Preziosi	New York, NY	NAST Issues Conference	339	3171
Misti Preziosi	New York, NY	NAST Issues Conference	509	3178
Lynn Fitch	Washington, DC	NAST Legislative Conference	1,906	3178
Lynn Fitch	Washington, DC	NAST Legislative Conference	176	3171
Lynn Fitch	Washington, DC	NAST Legislative Conference	56	3183
Claire Whittington	Lake Buena Vista, FL	NAST Training Symposium	544	3171
Claire Whittington	Lake Buena Vista, FL	NAST Training Symposium	422	3183
Tony Geiger	Lake Buena Vista, FL	NAST Training Symposium	862	3178
Lynn Fitch	Nashville, TN	Meet with State Treasurer	157	3171
Lynn Fitch	Nashville, TN	Meet with State Treasurer	223	3178
Lynn Fitch	Nashville, TN	Meet with State Treasurer	2	3183
Jesse Graham	Nashville, TN	Meet with State Treasurer	34	3171
Jesse Graham	Nashville, TN	Meet with State Treasurer	907	3178
Jesse Graham	Nashville, TN	Meet with State Treasurer	5	3183
Cory Wilson	Nashville, TN	Meet with State Treasurer	195	3171
Cory Wilson	Nashville, TN	Meet with State Treasurer	164	3178
Cory Wilson	Nashville, TN	Meet with State Treasurer	16	3183
Laura Jackson	Nashville, TN	Meet with State Treasurer	25	3171
Laura Jackson	Nashville, TN	Meet with State Treasurer	337	3178
Laura Jackson	Nashville, TN	Meet with State Treasurer	8	3183
Lynn Fitch	Columbus, OH	SFOF Conference	13	3171
Lynn Fitch	Columbus, OH	SFOF Conference	72	3178
Lynn Fitch	Columbus, OH	SFOF Conference	2	3183
Ashley Comstock	Sandestin, FL	MS Bankers Association	82	3171
Ashley Comstock	Sandestin, FL	MS Bankers Association	40	3178
Ashley Comstock	Sandestin, FL	MS Bankers Association	478	3183
Lynn Fitch	Sandestin, FL	MS Bankers Association	488	3171
Lynn Fitch	Sandestin, FL	MS Bankers Association	31	3178
Lynn Fitch	Sandestin, FL	MS Bankers Association	6	3183

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

Office of the State Treasurer

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Emelia Nordan	Sandestin, FL	MS Bankers Association	64	3171
Emelia Nordan	Sandestin, FL	MS Bankers Association	915	3183
Cory Wilson	Sandestin, FL	MS Bankers Association	779	3171
Cory Wilson	Sandestin, FL	MS Bankers Association	278	3178
Cory Wilson	Sandestin, FL	MS Bankers Association	56	3183
Misti Preziosi	New York, NY	Bloomberg CFO Conf	678	3171
Misti Preziosi	New York, NY	Bloomberg CFO Conf	777	3178
Lynn Fitch	New York, NY	Bond Rating Presentation	2,487	3178
Ricky Manning	New York, NY	Bond Rating Presentation	2,124	3178
Laura Jackson	New York, NY	Bond Rating Presentation	88	3171
Laura Jackson	New York, NY	Bond Rating Presentation	2,037	3178
Laura Jackson	New York, NY	Bond Rating Presentation	22	3183
<b>Total Out of State Travel Cost</b>			<b>\$27,972</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Office of the State Treasurer

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61606 Accounting - Other					
<b>TOTAL 61606 Accounting - Other</b>					
61615 SAAS Fees - DFA					
SAAS Fees - DFA / Financial Reports <i>Comp. Rate: Usage Fees</i>		31,484	32,100	34,200	3178
SAAS Fees - DFA / Financial Reports <i>Comp. Rate: Usage Fees</i>		2,551	3,000	4,000	3171
SAAS Fees - DFA / Financial Reports <i>Comp. Rate: Usage Fees</i>		504	600	1,000	3183
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>34,539</b>	<b>35,700</b>	<b>39,200</b>	
61616 MMRS Fees					
MMRS Fees / Financial Reports <i>Comp. Rate: Usage Fees</i>		20,658	22,000	25,000	3178
MMRS Fees / Financial Reports <i>Comp. Rate: Usage Fees</i>		2,801	3,000	3,200	3171
MMRS Fees / Financial Reports <i>Comp. Rate: Usage Fees</i>		570	600	700	3183
<b>TOTAL 61616 MMRS Fees</b>		<b>24,029</b>	<b>25,600</b>	<b>28,900</b>	
61620 Dept of Audit Fees					
Audit Fees / Financial audits <i>Comp. Rate: \$30/hour</i>		24,574	32,000	35,000	3178
Audit Fees / Financial audits <i>Comp. Rate: 30/hour</i>		4,408	4,500	4,700	3171
audit fees / financial audits <i>Comp. Rate: 30/hour</i>		1,465	1,500	1,700	3183
<b>TOTAL 61620 Dept of Audit Fees</b>		<b>30,447</b>	<b>38,000</b>	<b>41,400</b>	
61622 Accounting Fees - GAAP Preparation					
Linda Edwards / GAAP Preparation <i>Comp. Rate: 44</i>					
Kaye Pace / GAAP Preparation <i>Comp. Rate: 44</i>					
<b>TOTAL 61622 Accounting Fees - GAAP Preparation</b>					
61624 Accounting Fees - Other					
Kaye Pace / Accounting <i>Comp. Rate: 44</i>		22,715	43,520	43,520	3178
Linda Edwards / Accounting <i>Comp. Rate: 44</i>		10,516	20,480	20,480	3178
BKD LLP / Audit <i>Comp. Rate: 90</i>		18,900	19,500	20,100	3171
Kaye Pace / Accounting <i>Comp. Rate: 44</i>		5,368	5,500	5,900	3171
BKD LLP / Audit <i>Comp. Rate: 90</i>		16,100	17,000	17,500	3183
HORNE LLP / UP Audit <i>Comp. Rate: 90</i>		48,900			3178

**FEES, PROFESSIONAL AND OTHER SERVICES**

Office of the State Treasurer

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
<b>TOTAL 61624 Accounting Fees - Other</b>		<b>122,499</b>	<b>106,000</b>	<b>107,500</b>	
61625 Investment Managers and Actuary Services					
Gabriel Roeder Smith & Co / Actuary <i>Comp. Rate: Contract/Bid Out</i>		56,575	56,000	56,000	3171
Morgan Stanley Smith Barney (Graystone) / Investment Consultant and Reporting <i>Comp. Rate: Contract/Bid Out</i>		80,000	80,000	80,000	3171
<b>TOTAL 61625 Investment Managers and Actuary Services</b>		<b>136,575</b>	<b>136,000</b>	<b>136,000</b>	
61630 Legal Services					
<b>TOTAL 61630 Legal Services</b>					
61631 Legal Feed to AG's Office					
Legal Fees / Legal Services <i>Comp. Rate: 18,000 yearly</i>		14,400	15,500	14,400	3178
Legal Fees / Legal Services <i>Comp. Rate: 18,000 yearly</i>		2,700	2,700	2,700	3171
Legal Fees / Legal Services <i>Comp. Rate: 18,000 yearly</i>		900	900	900	3183
<b>TOTAL 61631 Legal Feed to AG's Office</b>		<b>18,000</b>	<b>19,100</b>	<b>18,000</b>	
61650 State Personnel Board					
State Personnel Board / Assessment <i>Comp. Rate: 137 Per Pin</i>		5,891	4,815	4,815	3178
State Personnel Board / Assessment <i>Comp. Rate: 137 Per Pin</i>			863	863	3171
State Personnel Board / Assessment <i>Comp. Rate: 137 Per Pin</i>			76	76	3183
<b>TOTAL 61650 State Personnel Board</b>		<b>5,891</b>	<b>5,754</b>	<b>5,754</b>	
61651 Personnel Services Contracts					
Intuition / Records Administrator <i>Comp. Rate: Contract/Bid Out</i>		652,381	700,000	800,000	3171
Kirkpatrick Marlo Carter / Marketing <i>Comp. Rate: Contract/Bid Out</i>			191,000	250,000	3171
QED Information Systems / collateral calculation <i>Comp. Rate: Unit Price</i>		84,629	88,000	90,000	3178
<b>TOTAL 61651 Personnel Services Contracts</b>		<b>737,010</b>	<b>979,000</b>	<b>1,140,000</b>	
61658 Personnel Services Contracts - Other Fees -SPHARS					
Alicia Brumfield / Switchboard <i>Comp. Rate: 12.00/hour</i>		12,819	25,000	25,000	3178
Angela Temple / Treasury Assistance <i>Comp. Rate: 12.00/hour</i>		22,715	25,000	25,000	3178
Anna Kate Jackson / Treasury Assistance <i>Comp. Rate: 10.00/hour</i>		3,385			3178
Cody Morgan / Intern <i>Comp. Rate: 10.00/hour</i>		600			3171
Jacob Goodwin / Treasury Assistance <i>Comp. Rate: 15.00/hour</i>		3,360			3178

**FEES, PROFESSIONAL AND OTHER SERVICES**

Office of the State Treasurer

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
James Craig / Intern <i>Comp. Rate: 10.00/hour</i>		1,700			3178
John Sallis / UP Fair Help <i>Comp. Rate: 10.00/hour</i>	Y	590			3178
Roberta Duhs / Professional Services <i>Comp. Rate: 15.00/hour</i>		8,358	18,720	18,720	3171
Roberta Duhs / Professional Services <i>Comp. Rate: 15.00/hour</i>		5,012	12,527	12,527	3183
<b>TOTAL 61658 Personnel Services Contracts - Other Fees -SPHARS</b>		<u><u>58,539</u></u>	<u><u>81,247</u></u>	<u><u>81,247</u></u>	
61661 Recording & Notary fees					
Notary Fee / Notary renewal fee <i>Comp. Rate: 95/item</i>		202	95	95	3178
<b>TOTAL 61661 Recording &amp; Notary fees</b>		<u><u>202</u></u>	<u><u>95</u></u>	<u><u>95</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
Alicia Brumfield / Switchboard <i>Comp. Rate: *.0765</i>		981	2,000	2,000	3178
Angela Temple / Treasury Assistance <i>Comp. Rate: *.0765</i>		1,719	2,000	2,000	3178
Anna Kate Jackson / UP Assistance <i>Comp. Rate: *.0765</i>		259			3178
Cody Morgan / CS Intern <i>Comp. Rate: *.0765</i>		46			3171
Jacob Goodwin / Treasury Assistance <i>Comp. Rate: *.0765</i>		257			3178
Jame Craig / UP Intern <i>Comp. Rate: *.0765</i>		130			3178
John Sallis / UP Assistance <i>Comp. Rate: *.0765</i>		45			3178
Roberta Duhs / Professional Services <i>Comp. Rate: *.0765</i>		412	984	984	3183
Roberta Duhs / Professional Services <i>Comp. Rate: *.0765</i>		563	1,186	1,186	3171
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<u><u>4,412</u></u>	<u><u>6,170</u></u>	<u><u>6,170</u></u>	
61690 Other Fees & Services					
CPA Board / CPA Reg <i>Comp. Rate: 100</i>		100	100	100	3178
Capital Locksmith Co / Service fee <i>Comp. Rate: flat rate</i>		40			3178
Carr Riggs & Ingram LLC / Records Transfer <i>Comp. Rate: flat rate</i>		350			3171
Carr Riggs & Ingram LLC / Records Transfer <i>Comp. Rate: flat rate</i>		300			3183
Cornerstone Consulting / MAGIC training <i>Comp. Rate: quoted</i>		500			3178
Gil Ford Photography INC / Headshots <i>Comp. Rate: flate rate</i>		1,015			3178
Knol Aust / Graphic Designer <i>Comp. Rate: quoted</i>		3,750	2,180	2,180	3178

**FEES, PROFESSIONAL AND OTHER SERVICES**

Office of the State Treasurer

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Knol Aust / Graphic Design <i>Comp. Rate: quoted</i>			4,500	4,500	3171
Marlo Kirkpatrick Carter / Redesign <i>Comp. Rate: quotes</i>		12,500			3178
Marlo Kirkpatrick Carter / Rebranding <i>Comp. Rate: quoted</i>		40,800			3171
Premiere Shredding / Shredding <i>Comp. Rate: 65/barrell</i>		635	1,200	1,200	3178
Premiere Shredding / Shredding <i>Comp. Rate: 65/bin</i>			500	500	3171
Premiere Shredding / Shredding <i>Comp. Rate: 65/bin</i>			300	300	3183
Quality Group / Moving Services <i>Comp. Rate: flat rate</i>		550			3178
Scott-Roberts and Associates / Background Checks <i>Comp. Rate: flat rate</i>		154	308	308	3178
Signmark USA / Vinyl Signs <i>Comp. Rate: 65</i>		165			3178
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><u>60,859</u></u>	<u><u>9,088</u></u>	<u><u>9,088</u></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>1,233,002</b>	<b>1,441,754</b>	<b>1,613,354</b>	

**VEHICLE PURCHASE DETAILS**

Office of the State Treasurer \_\_\_\_\_

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2016 Req. Cost</b>
				New	0
					<hr/>
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

Office of the State Treasurer

Name of Agency \_\_\_\_\_

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Office of the State Treasurer \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 6 : MPACT ADMINISTRATIVE FUND	Contractual	Contractual	156,365
		<b>Total</b>	<b>156,365</b>
		Other Special Funds	156,365
<b>Priority # 2</b>			
Program # 6 : MPACT ADMINISTRATIVE FUND	Salary	Salaries	34,141
		<b>Total</b>	<b>34,141</b>
		Other Special Funds	34,141
Program # 7 : MACS ADMINISTRATIVE FUND	Salary	Salaries	32,145
		<b>Total</b>	<b>32,145</b>
		Other Special Funds	32,145